

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30 1999
(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
REVENUES				
Taxes	\$ 8,390	\$ -	\$ 1,776,210	\$ 63,241
From federal agencies	51,100	523,295	-	18,578
From local agencies	12,731	43,302	-	81
From services	640	-	-	-
From licenses and permits	253	18,553	56,971	218
Miscellaneous	1,115	45,565	11,075	7,591
	<u>74,229</u>	<u>630,714</u>	<u>1,844,257</u>	<u>89,709</u>
Total Revenues				
EXPENDITURES				
Current:				
Transportation	86,547	449,494	879,662	214,842
Capital outlay	56	960,403	-	-
Debt service:				
Capital lease payments	-	405	-	-
	<u>86,603</u>	<u>1,410,302</u>	<u>879,662</u>	<u>214,842</u>
Total Expenditures				
Excess of Revenues over (under)				
Expenditures	<u>(12,375)</u>	<u>(779,587)</u>	<u>964,595</u>	<u>(125,133)</u>
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	-	755	-	-
Operating transfers from other funds	-	745,455	322	154,281
Operating transfers from component units	-	-	250	-
Operating transfers to other funds	(267)	(73,896)	(965,167)	(22,180)
	<u>(267)</u>	<u>(73,896)</u>	<u>(965,167)</u>	<u>(22,180)</u>
Total Other Financing Sources (Uses)				
	<u>(267)</u>	<u>672,314</u>	<u>(964,595)</u>	<u>132,102</u>
Excess of Revenues and Other Sources				
over (under) Expenditures and				
Other Uses	(12,641)	(107,274)	-	6,969
Fund Balances - Beginning of fiscal year	25,008	422,313	-	70,035
Fund Balances - End of fiscal year	<u>\$ 12,367</u>	<u>\$ 315,039</u>	<u>\$ -</u>	<u>\$ 77,004</u>

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			TOTALS	
	COMBINED STATE TRUNKLINE FUND BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	FISCAL YEARS ENDED	
			SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
REVENUES				
Taxes	\$ -	\$ -	\$ 1,847,841	\$ 1,754,700
From federal agencies	21,161	-	614,133	576,546
From local agencies	488	-	56,601	44,213
From services	-	-	640	506
From licenses and permits	-	-	75,995	79,607
Miscellaneous	133	1,985	67,465	70,043
Total Revenues	21,781	1,985	2,662,676	2,525,615
EXPENDITURES				
Current:				
Transportation	-	2,391	1,632,936	1,555,083
Capital outlay	57,129	-	1,017,588	828,665
Debt service:				
Capital lease payments	-	-	405	279
Total Expenditures	57,129	2,391	2,650,929	2,384,027
Excess of Revenues over (under) Expenditures	(35,347)	(405)	11,747	141,588
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	-	-	755	251
Operating transfers from other funds	6,586	-	906,644	859,012
Operating transfers from component units	-	-	250	-
Operating transfers to other funds	(293)	(4)	(1,061,805)	(1,020,736)
Total Other Financing Sources (Uses)	6,293	(4)	(154,157)	(161,472)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(29,054)	(409)	(142,410)	(19,884)
Fund Balances - Beginning of fiscal year	52,793	12,387	582,536	602,420
Fund Balances - End of fiscal year	\$ 23,739	\$ 11,978	\$ 440,126	\$ 582,536